

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In Re:	§	
	§	
DOUBLEDOWN MEDIA LLC	§	Case No. 09-10857 SMB
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT L. GELTZER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,431,455.50 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 370,369.03	Claims Discharged Without Payment: NA
Total Expenses of Administration: 244,453.67	

3) Total gross receipts of \$ 614,822.70 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 614,822.70 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 731,424.72	\$ 739,262.73	\$ 596,956.14	\$ 370,369.03
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,026,061.66	1,014,030.65	244,453.67
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	57,754.42	362,630.89	351,343.46	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	3,282,361.85	4,840,351.93	4,673,428.92	0.00
TOTAL DISBURSEMENTS	\$ 4,071,540.99	\$ 6,968,307.21	\$ 6,635,759.17	\$ 614,822.70

4) This case was originally filed under chapter 7 on 02/25/2009 . The case was pending for 130 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/22/2019 By: /s/ROBERT L. GELTZER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	477,754.41
PREFERENCE ACTIONS	1221-000	5,000.00
Liquidation of Other Personal Property	1229-000	0.00
TURNOVER OF ESTATE PROPERTY	1229-000	2,162.53
DEALMAKER MAGAZINE	1229-000	53,500.00
WATCHES&JEWELRY	1229-000	3,000.00
PREFERENCE ACTIONS	1241-000	10,000.00
LITIGATION	1241-000	25,000.00
POST-PETITION TRANSFER	1249-000	11,479.60
Post-Petition Interest Deposits	1270-000	979.74
REFUND	1280-000	4,000.00
TURNOVER OF ESTATE PROPERTY	1290-000	21,870.98
REFUND	1290-000	75.44
TOTAL GROSS RECEIPTS		\$ 614,822.70

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	James Dunning, Jr. 2 Sutton Place South New York, NY 10022		300,000.00	NA	NA	0.00
000061	DELL FINANCIAL SERVICES, LLC	4210-000	NA	96,956.14	96,956.14	0.00
000041	GREATAMERICA LEASING CORPORATION	4210-000	NA	9,407.26	0.00	0.00
000067	KELTIC FINANCIAL PARTNERS, L.P.	4210-000	431,424.72	619,240.24	500,000.00	370,369.03
000025	TIGER LEASING, LLC	4210-000	NA	13,659.09	0.00	0.00
TOTAL SECURED CLAIMS			\$ 731,424.72	\$ 739,262.73	\$ 596,956.14	\$ 370,369.03

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:ROBERT L. GELTZER, TRUSTEE	2100-000	NA	23,351.13	23,351.13	23,351.13
TRUSTEE EXPENSES:ROBERT L. GELTZER, TRUSTEE	2200-000	NA	23.70	23.70	23.70
INT	2300-000	NA	1,086.94	1,086.94	1,086.94
24035 PROPERTY, LLC	2410-000	NA	62,496.01	50,465.00	0.00
MYC & ASSOCIATES, INC.	2410-000	NA	22,649.00	22,649.00	22,649.00
ASK LOCKSMITH	2420-000	NA	471.43	471.43	471.43
Union Bank	2600-000	NA	26,569.00	26,569.00	26,569.00
UNITED STATES BANKRUPTCY COURT	2700-000	NA	13,000.00	13,000.00	0.00
CLERK US BANKRUPTCY COURT	2700-001	NA	13,000.00	13,000.00	13,000.00
24035 PROPERTY, LLC	2990-000	NA	9,937.69	9,937.69	9,937.69
GREGORY MESSER, PLAN ADMINISTRATOR	2990-000	NA	4,000.00	4,000.00	4,000.00
HALLMARL DATA SYSTEMS, LLC	2990-000	NA	800.00	800.00	800.00
HELIX SYSTEMS	2990-000	NA	675.00	675.00	675.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PROCESS FOWARDING INTERNATIONAL	2990-000	NA	1,390.00	1,390.00	1,390.00
RICK HAMILTON	2990-000	NA	575.00	575.00	575.00
VERITEXT NEWYORK REPORTING CO.	2990-000	NA	875.55	875.55	875.55
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):LAW OFFICES OF ROBERT L. GELTZER	3110-000	NA	209,987.46	209,987.46	34,547.96
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):LAW OFFICES OF ROBERT L. GELTZER	3120-000	NA	2,505.99	2,505.99	412.29
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):SQUIRE	3210-000	NA	279,199.49	279,199.49	45,934.99
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):SQUIRE	3220-000	NA	14,537.58	14,537.58	2,391.78
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):ANDREW W. PLOTZKER, CPA	3410-000	NA	337,714.04	337,714.04	55,562.04
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):ANDREW W. PLOTZKER, CPA	3420-000	NA	1,216.65	1,216.65	200.17

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,026,061.66	\$ 1,014,030.65	\$ 244,453.67

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Brian Dawson 321 E 54th Street, Apt. 9J New York, NY 10022		2,500.00	NA	NA	0.00
	Chris Gillick 101 West 70th Street, Apt. 5S New York, NT 10023		1,666.67	NA	NA	0.00
	Daniel Ryan 2 12th Street, Apt 703 Hoboken, NJ 07030		2,283.33	NA	NA	0.00
	Doug Weber 16 Bridge Street Westport, CT 06880		2,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gayle Anderson 7420 So. 95th Court Lincoln, NE 68526		10,416.67	NA	NA	0.00
	Henry Watkins 474 48th Ave Long Island City, NY 11109		2,500.00	NA	NA	0.00
	Ian Spanier 99 John Street, Apt. 506 New York, NY 10011		2,083.33	NA	NA	0.00
	John Orr 119 2nd Street Circle Nanuet, NY 10954		3,125.00	NA	NA	0.00
	Pat Shannon 7 Pasture Lane Darien, CT 06820		3,125.00	NA	NA	0.00
	Paul Fish 167 Wayne Street, Apt. 409T Jersey City, NJ 07302		3,125.00	NA	NA	0.00
	Ty Wenger 10 Bryan Rd Branford, CT 06405		2,500.00	NA	NA	0.00
	Wilkie Bushby 38 Cos Cob Ave Cos Cob, CT 06807		3,854.17	NA	NA	0.00
000124	A & B COURIERS	5300-000	NA	14,576.37	14,576.37	0.00
000056	ANGELA LAWSON	5300-000	1,458.33	1,141.59	1,141.59	0.00
000075	ANN SUMMA PHOTOGRAPHY	5300-000	NA	650.00	650.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000137	BRENDEN BEECY	5300-000	NA	200.00	200.00	0.00
000080	CARMEN DILONE	5300-000	NA	4,646.00	4,646.00	0.00
000136	CHRISTOPHER JAMES PARKER PHOTOGRAPH	5300-000	NA	400.00	400.00	0.00
000037	COULSON DUERKSEN	5300-000	NA	9,000.00	9,000.00	0.00
000058	DANIEL BOCHICHIO	5300-000	NA	2,464.32	2,464.32	0.00
000005A	DEE DEE MORRISON	5300-000	NA	10,950.00	10,950.00	0.00
000128	EDWARD PADIN	5300-000	NA	14,032.22	14,032.22	0.00
000001	GERARD FRANCIS LOGAN	5300-000	NA	11,008.72	11,008.72	0.00
000016	J. SALT INC.	5300-000	NA	4,971.05	4,971.05	0.00
000011	JEFFERY LINDENMUTH	5300-000	NA	2,500.00	2,500.00	0.00
000031	JOHN F. CARROLL	5300-000	NA	1,200.00	1,200.00	0.00
000070	JONATHAN HOENIG	5300-000	NA	2,000.00	2,000.00	0.00
000012	JOSH LANE	5300-000	1,666.67	1,666.67	1,666.67	0.00
000135	KRISTIN RAINONE	5300-000	NA	17,500.00	17,500.00	0.00
000069	LARRY TRITTEN	5300-000	NA	500.00	500.00	0.00
000007A	LEAH GOODMAN	5300-000	NA	10,950.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000014A	LEAH GOODMAN	5300-000	NA	10,950.00	10,950.00	0.00
000129	MARK COHEN	5300-000	2,333.33	1,816.13	1,816.13	0.00
000140	MATT ROADY	5300-000	NA	800.00	800.00	0.00
000068	MATTHEW FURMAN	5300-000	NA	4,000.00	4,000.00	0.00
000065	MATTHEW MELLUCCI	5300-000	6,250.00	168,900.00	168,900.00	0.00
000010	NICHOLAS KOLAKOWSKI	5300-000	481.50	650.00	650.00	0.00
000038	PATRICK J. SAUER	5300-000	NA	2,125.00	2,125.00	0.00
000147A	RANDALL LANE	5300-000	3,281.25	3,281.25	3,281.25	0.00
000143A	RICHARD P. BLAKE	5300-000	2,604.17	2,604.17	2,604.17	0.00
000044	ROBERT GOYER	5300-000	NA	3,000.00	3,000.00	0.00
000105	ROBERT JOHN DAVIS	5300-000	NA	7,050.00	7,050.00	0.00
000073	ROBERT SEALE PHOTOGRAPHY	5300-000	NA	1,607.69	1,607.69	0.00
000015	ROCKARHO PUBLISHING, LLC.	5300-000	NA	300.00	300.00	0.00
000055	SARA BEHUNEK	5300-000	NA	500.00	500.00	0.00
000096	SHAINA FISHMAN	5300-000	NA	400.00	400.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000076	THE HOWARD SLOAN KOLLER GROUP	5300-000	NA	10,000.00	10,000.00	0.00
000109	TIFFANY SUTTON	5300-000	NA	522.00	522.00	0.00
000092	VITO ECHEVARRIA	5300-000	NA	1,700.00	1,700.00	0.00
000033	OXFORD HEALTH PLANS, INC.	5400-000	NA	27,734.48	27,734.48	0.00
000023A	NYS DEPT OF TAX AND FINANCE	5800-000	NA	337.43	0.00	0.00
000154A	NYS DEPT OF TAX AND FINANCE	5800-000	NA	1,152.48	1,152.48	0.00
000118	STATE OF NY DEPT. OF LABOR	5800-000	NA	2,843.32	2,843.32	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 57,754.42	\$ 362,630.89	\$ 351,343.46	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	1&1 Internet Inc. 1055 Westlakes Drive Suite 300 Berwyn, PA 19312		29.97	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	99.3 THE VINE 1124 Foster Rd Napa, CA 94558		1,200.00	NA	NA	0.00
	A & B Couriers 372 West 46th Street New York, NY 10036		12,601.66	NA	NA	0.00
	A-Expert Extermination Company, Inc. 1782 Coney Island Avenue Brooklyn, NY 11230		406.41	NA	NA	0.00
	ABTP Services, LLC 131 Varick Street New York, NY 10013		794.40	NA	NA	0.00
	AP/Wide World Photos P.O. Box 414232 Boston, MA 02241-4262		1,175.00	NA	NA	0.00
	Aaron Sigmond C/O Doubledown Media 240 w 35th street New York, NY 10001		237.37	NA	NA	0.00
	Adam Morenoff DJ Blue Productions 168 Wythe Ave Brooklyn, NY 11211		1,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Adam Pass 22 Wintergreen Court Montgomery, NY 12549		200.00	NA	NA	0.00
	Adrienne Waldo 406 W. 31st Street, Apt 930 New York, NY 10001		0.00	NA	NA	0.00
	Allison Corey Fine Art 7 North Station Plaza Great Neck, NY 11021		1,020.92	NA	NA	0.00
	AlphaTrade.com 930 West 1st Street, Ste. 116C North Vancouver, BC V79-3N4 Canada		6,600.00	NA	NA	0.00
	Amanda Walters 235 E 95th Street Apt. 30F New York, NY 10128		60.00	NA	NA	0.00
	Amazing Party Creators Inc. 254 New York Ave Jersey City, NJ 07307		401.25	NA	NA	0.00
	Amy Lee 370 First Ave Apt 6F New York, NY 10010		85.00	NA	NA	0.00
	Andrew Engelson 161 Milton St. Apt. #1E Brooklyn, NY 11222		400.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Angela Lawson 449 Troutman Street, Apt. 2A Brooklyn, NY 11237		1,141.59	NA	NA	0.00
	Ann Summa Photography 1627 Lucretia Avenue Los Angeles, CA 90026		650.00	NA	NA	0.00
	Anna Maria Diaz-Balart 55 2nd Avenue, Apt. 12A New York, NY 10003		1,080.50	NA	NA	0.00
	Anthony Giglio 63 Sherman Place A-1 Jersey City, NJ 07307		1,600.00	NA	NA	0.00
	Anwar S. Richardson The Tampa Tribune 200 S. Parker Street Tampa, FL 33606		500.00	NA	NA	0.00
	Aramark Refreshment Services 229 Robbins Lane Syosset, NY 11791		1,434.17	NA	NA	0.00
	BB King Blues Club and Grill 237 West 42nd Street New York, NY 10036		2,907.59	NA	NA	0.00
	Bella Agency, LLC. 270 Lafayette St, Suite 802 New York, NY 10012		180.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bernstein & Andriulli, Inc. 50 West 40th Street, 6th Floor New York, NY 10018		2,496.13	NA	NA	0.00
	Big Shot Inc. 367 Lighthouse Avenue Staten Island, NY		995.00	NA	NA	0.00
	Bob Arnot 112 South Main Street Stowe, VT 05672		3,505.44	NA	NA	0.00
	Brenden Beecy 382 Jefferson St., #0A Brooklyn, NY 11237		200.00	NA	NA	0.00
	Brian Smith 3795 Pine Tree Drive Miami, FL 33140		9,578.86	NA	NA	0.00
	Bridgeford Flying Services 2030 Airport Road Napa, CA 94558		4,436.76	NA	NA	0.00
	Bryan J. Miller 140 Cabrini Blvd # 139 New York, NY 10033		1,000.00	NA	NA	0.00
	Carmen Dilone 116 Livingston Avenue Yonkers, NY 10705		400.00	NA	NA	0.00
	Carol Vinzant 207 East 5th Street #8 New York, NY 10003		1,600.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Century Business Solutions 148 Madison Ave, 13th floor New York, NY 10016		2,488.20	NA	NA	0.00
	Chalamode, LLC 2633 Lincoln Blvd. Suite 607 Santa Monica, CA 90405		0.00	NA	NA	0.00
	Child's Play Communications 135 W 29th Street Suite 701 New York, NY 10001		2,347.50	NA	NA	0.00
	Christine Hahn 66 West 11th Street #2 New York, NY 10011		1,866.95	NA	NA	0.00
	Christopher Gillick 101 West 70th St, Apt 5-S New York, NY 10023		575.00	NA	NA	0.00
	Christopher James Parker Photography 109 Harriman Road Irvington, NY 10533		400.00	NA	NA	0.00
	Citipost UK Limited 16 Gunnery Terrace Cornwallis Road, Royal Arsenal London SE18 6SW		34,051.58	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Coface Collections North America, Inc. Attn: Legal Division 3001 Division St Metairie, LA 70002		2,475.00	NA	NA	0.00
	Coface North America The Pavilion- Suite 315 261 Old York Road Jenkinton, PA 19046		19,333.00	NA	NA	0.00
	Columbus Bar, LLC. Stone Rose Lounge 10 Columbus Circle New York, NY 10019		0.00	NA	NA	0.00
	Consolidated Electric Meter Co, Inc. 450 Seventh Avenue 15th Floor New York, NY 10123-0083		0.00	NA	NA	0.00
	Coulson Duerksen 24 Steep Hill Road Weston, CT 06883		6,000.00	NA	NA	0.00
	Covad Communications Dept. 33408 PO Box 39000 San Francisco, CA 94139-0001		627.69	NA	NA	0.00
	Creative Photographers inc. 444 Park Avenue South Suite 502 New York, NY 10016		2,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cristina Velocci 78 Stillwell Lane Woodbury, NY 11797		0.00	NA	NA	0.00
	DFS Communications Danielle Figazy 126 Glen Street Glen Cove, NY 11542		4,000.00	NA	NA	0.00
	Daniel Bochichlo 73 Ten Broeck St Albany, NY 12210		1,558.03	NA	NA	0.00
	Daniel Ryan 2 12th St, Apt. 703 Hoboken, NJ 07030		1,588.87	NA	NA	0.00
	Danielle Fugazy 22 Henry Drive Glen Cove, NY 11542		2,500.00	NA	NA	0.00
	Daryl Bernstein & Associates, Inc. 13899 Biscayne Blvd-Ste. 228 North Miami Beach, FL 33181		5,200.00	NA	NA	0.00
	DataPipe, Inc. 10 Exchange Place, Suite 1200 Jersey City, NJ 07302		6,051.00	NA	NA	0.00
	David H. Cowles 775 Landing Rd. North Rochester, NY 14625		900.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	David Humphreys 4624 Hyscynth Ave Baton Rouge, LA 70808		300.00	NA	NA	0.00
	David Minetti 88 Rohill Road Hillsborough, NJ		101.72	NA	NA	0.00
	David Perry 723 St. Nicholas Ave. #64 New York, NY 10031		57.10	NA	NA	0.00
	Davin Coburn 904 President St Apt 1 Brooklyn, NY 11215		4,224.54	NA	NA	0.00
	Deer Park P.O. Box 856192 Louisville, KY 40285-6192		162.47	NA	NA	0.00
	Dell Financial Services Payment Processing Center 4307 Collection Center Dr. Chicago, IL 60693		10,879.55	NA	NA	0.00
	Delta Shipping Supplies 990 S. Arroyo Pkway Unit 3 Pasadena, CA 91105		499.13	NA	NA	0.00
	Doug Donaldson 101 Union Street Beacon, NY 12508		1,150.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Douglas Weber C/O Doubledown Media, LLC 240 West 35th Street NYC, NY 10001		1,571.83	NA	NA	0.00
	Dun Digital P.O. Box 1773 New York, NY 10113-1773		467.50	NA	NA	0.00
	ERIC ERSCH PO BOX 5822 Shasta Lake, CA 96089		500.00	NA	NA	0.00
	Eastside Photo Rentals 1864 N. Vermont Ave #529 Los Angeles, CA 90027		392.00	NA	NA	0.00
	Ed Kiersh 121 Bayberry Lane Westport, CT 06880		250.00	NA	NA	0.00
	Edward Bocchino 1049 Valley Road Clifton, NJ 07013		750.00	NA	NA	0.00
	Edward Grennan PO Box 1080 Venice, CA 90294		500.00	NA	NA	0.00
	Edward Padin 18 Normandy Lane New Rochelle, NY 10804		10,032.22	NA	NA	0.00
	Elizabeth Campbell Gunnison		1,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Eric Capper 123-02 Rockaway Beach Blvd Rockaway Park, NY 11694		1,500.00	NA	NA	0.00
	Executive Color Systems, Inc. 62 West 39th Street, 6th Floor New York, NY 10018		10,924.20	NA	NA	0.00
	Eye in the Sky Photography P.O. Box 160411 Big Sky, MT 59716		400.00	NA	NA	0.00
	EyeWonder 233 Peachtree Street NE Harris Tower, Suite 500 Atlanta, GA 30303		20.34	NA	NA	0.00
	F Charles Photography 145 Palisade Street Dobbs Ferry, NY 10522		7,737.64	NA	NA	0.00
	Florian Bachleda Design Inc. 44 Market Street #9B New York, NY 10002		21,248.00	NA	NA	0.00
	Florian Bachleda Design Inc. 44 Market Street #9B New York, NY 10002		21,248.00	NA	NA	0.00
	Florian Bachleda Design Inc. 44 Market Street #9B New York, NY 10002		21,248.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Florian Bachleda Design Inc. 44 Market Street #9B New York, NY 10002		21,248.00	NA	NA	0.00
	Francine Daveta 238 East 7th St #9 New York, NY 10009		500.00	NA	NA	0.00
	G.J. Trott 12 Crundale Avenue Kingsbury NW9 9PL		400.00	NA	NA	0.00
	Gary I. Horowitz 11224 Korman Drive Potomac, MD 20854		800.00	NA	NA	0.00
	Gayle Anderson 7441 O Street, Suite 102 Lincoln, NE 68510		1,928.28	NA	NA	0.00
	Gilmore Valet Service 893 Oregon Street Sonoma, CA 95476		895.00	NA	NA	0.00
	Great America Leasing Corp. 8742 Innovation Way Chicago, IL 60682-0087		801.20	NA	NA	0.00
	Green Ventures, Inc. 350 Fifth Avenue Suite 7116 New York, NY 10118		1,402.09	NA	NA	0.00

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	Hampton Enterprises, Inc. 1660 South 70th St, Suite 203 Lincoln, NE 68506		1,881.86	NA	NA	0.00
	Harry Leggs, Inc 3 Overhill Road Verona, NJ 07044-2815		150.00	NA	NA	0.00
	Hartford Life Insurance Companies Retirement Plan Solutions P.O Box 1583 Hartford, CT 06144-1583		490.00	NA	NA	0.00
	Harvard Club of New York City 27 W 44th Street New York, NY 10036		2,824.00	NA	NA	0.00
	Helix Systems, Inc. 240 West 35th Street Suite 401 New York, NY 10001		33,775.00	NA	NA	0.00
	Hemscott Group Ltd 1st Floor, Castle House 37 - 45 Paul Street London EC2A 4LS		3,360.99	NA	NA	0.00
	Henry J Watkins Doubledown Media, LLC 240 W 35th street NYC, NY 10001		1,734.09	NA	NA	0.00
	Henry T. VU 11541 Glenn Circle Plainfield, IL 60585		300.00	NA	NA	0.00

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	Hestoft Photography 2950 West Carroll Avenue Chicago, IL 60612		600.00	NA	NA	0.00
	Hogan Graphics 518 golden valley St Louis, MO 63129		2,500.00	NA	NA	0.00
	IPCPR 4 Bradley Park Court Suite 2H Columbus, GA 31904-3637		600.00	NA	NA	0.00
	Ian Spanier 400 Central Park West, apt 6K New York, NY 10025		1,133.05	NA	NA	0.00
	Image Studios, Inc 1100 South Lynndale Drive Appleton, WI 54914		300.00	NA	NA	0.00
	Int. Inst. voor Sociale Geschiedenis Cruquiusweg 31 1019 AT Amsterdam		87.38	NA	NA	0.00
	J. Salt Inc. 521 NE 119th Street Miami, FL 33161		2,486.40	NA	NA	0.00
	Jaime Diaz 325 Retriever Lane Carthage, NC 28327		1,200.00	NA	NA	0.00

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	James Todd Tarpley 139 W. 82 street, #1F New York, NY 10024		698.45	NA	NA	0.00
	Jason Lewis 90 Vanderbilt Ave Apt. #4 Brooklyn, NY 11205		300.00	NA	NA	0.00
	Jeff Blender 347 Varrick Street, Apt B2A Jersey City, NJ 07302		15,470.00	NA	NA	0.00
	Jeffrey Lindenmuth 1509 W. Turner St Allentown, PA 18102		2,350.00	NA	NA	0.00
	Jessica Ambats PO Box 842 Santa Monica, CA 90406		100.00	NA	NA	0.00
	Jimmy Nicol Photographer 211 St John's Place Brooklyn, NY 11217		524.92	NA	NA	0.00
	Jolyon Helterman 111 beach St #5D Boston, MA 02111		350.00	NA	NA	0.00
	Jonathan Hoenig 142 East Ontario Street Suite 500 Chicago, IL 60611		1,000.00	NA	NA	0.00

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	Joseph A. Delano 266 Riverwalk Way Clifton, NJ 07014		254.00	NA	NA	0.00
	Julian Richards LLC 9 Desbrosses Street 2nd Floor New York, NY 10013		5,627.33	NA	NA	0.00
	Justin Steele PO Box 33 New York, NY 10018		450.00	NA	NA	0.00
	Katherine Hovey 122 Charter Oak Drive New Canaan, CT 06840		989.43	NA	NA	0.00
	Kathleen Greeson 701 Forest Avenue Chattanooga, TN 37405		300.00	NA	NA	0.00
	Kelly Bechtold PO Box 87 San Geronimo, CA 94963		250.00	NA	NA	0.00
	Ken Tisuthiwongse 325 N Del Mar San Gabriel, CA 91775		200.00	NA	NA	0.00
	Kim Christensen 205 Laurelfield Friendswood, TX 77549		350.00	NA	NA	0.00

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	Kirk Siemens Attn: Hettie Siemens 2712 Gogolin Rd Prince George, BC V2N 1M9		550.00	NA	NA	0.00
	Kristen Teesdale 307 Hamilton Road Glassboro, NJ 08028		903.65	NA	NA	0.00
	Kristin Rainone 1 Eastview Drive, New Fairfield, CT 06812		281.25	NA	NA	0.00
	Laminall, Inc. 19-40 Hazen Street East Elmhurst, NY 11370		94.44	NA	NA	0.00
	Landov LLC 244 Fifth Avenue 5th Floor New York, NY 10001		3,000.00	NA	NA	0.00
	Lang Whitaker 101 W. 86th Street Apt 4A New York, NY 10024		2,400.00	NA	NA	0.00
	Larry Tritten 1231 4th Avenue San Francisco, CA 94122		500.00	NA	NA	0.00
	Laura Dee Shelley 4 Lordsbury Fields Wallington SM6 9PE		875.00	NA	NA	0.00

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	Lexis Nexis P.O. Box 7247- 7090 Philadelphia, PA 19170- 7090		12,097.88	NA	NA	0.00
	Liliana Guia 2801 Wickersham Avenue Linden, NJ 07036		126.68	NA	NA	0.00
	Magnus Greaves . 1681 Chestnut Street Vancouver, BC V6J 4M6 Canada		35,000.00	NA	NA	0.00
	Marc Rosenthal 220 Lake Terrace Bradley Beach, NJ 07720		1,700.00	NA	NA	0.00
	Marcus Thompson 1081 Barbados Street Manteca, CA 95376		500.00	NA	NA	0.00
	Marie D. De Jesus P.O Box 140164 Arecibo 00614-0164		300.00	NA	NA	0.00
	Mark Spoonauer 42 Tulip Lane Freehold, NJ 07728		2,400.00	NA	NA	0.00
	Matt Roady 41-26 73rd Street Apt C10 Woodside, NY 11377		600.00	NA	NA	0.00

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	Matthew Day 47A Graham Road London E8		1,000.00	NA	NA	0.00
	Matthew Furman 275 Conover St #3P Brooklyn, NY 11231		1,017.01	NA	NA	0.00
	Matthew Mellucci 128 Perry Street Norwalk, CT 06850		426.46	NA	NA	0.00
	Measure Design LLC 63 Wall Street, Apt 518 New York, NY 10005		1,500.00	NA	NA	0.00
	Media Intranets LP 2215 Cedar Springs Rd Ste 1908 Dallas, TX 75201		4,500.00	NA	NA	0.00
	Michael Herklots 3284 37th St, #1 Astoria, NY 11103		1,500.00	NA	NA	0.00
	Micropage 900 Broadway 5th Floor New York, NY 10003		37,574.60	NA	NA	0.00
	Midnight Mine, Inc. P.O. Box 2792 Aspen, CO 81612		500.00	NA	NA	0.00
	Mike Kobrin 1027 St. Roch Ave New Orleans, LA 70117		1,525.00	NA	NA	0.00
	Myra Turner 330 S. Cochran Ave #8 Los Angeles, CA 90036		1,200.00	NA	NA	0.00

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	Nathan Pauley 455 East 117th Street Apt 1 New York, NY 10035		50.00	NA	NA	0.00
	National Post 1450 Don Mills Road Suite 300- Photo Dept. Don Mills, ON M3B 3R5		350.00	NA	NA	0.00
	New Way Locksmith, Inc. P.O. Box 543 New York, NY 10018		224.34	NA	NA	0.00
	NewsKnowledge.com Baulerstrasse 20 8152 Glattbrugg		660.00	NA	NA	0.00
	Nick Kolakowski C/O Doubledown Media LLC. 240 west 35th Street NYC, NY 10001		226.46	NA	NA	0.00
	Noelle Cosmetics Inc 5454 gentry Ave Valley Village, CA 91607		250.00	NA	NA	0.00
	Olivia Spadafore 406 West 31st Street Apt# 1114 New York, NY 10001		60.00	NA	NA	0.00
	Oxford Health Plans P.O. Box 1697 Newark, NJ 07101-1697		31,629.92	NA	NA	0.00

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	P Sappal 12 Shamrock Street, Clapham London SW4 6HE		2,120.00	NA	NA	0.00
	PREFERRED ADVERTISING INC. 2A HOLLENBERG COURT BRIDGETON, MO 63044		14,347.00	NA	NA	0.00
	Patrick J. Sauer 65 E. 11th St Apt 5G New York, NY 10003		1,500.00	NA	NA	0.00
	Patrick Regout Avenue des tilleuls 31A Heusy B4802		500.00	NA	NA	0.00
	Paul Fish 240 West 35th Street New York, NY 10001		3,022.50	NA	NA	0.00
	Perelman, Pioneer & Company Post Office Box 67548 Century City Station Los Angeles, CA 90067		500.00	NA	NA	0.00
	Pete Kuhns 302 Bedford PMB #95 Brooklyn, NY 11211		1,550.00	NA	NA	0.00
	Pitney Bowes Purchase Power P.O. Box 856042 Louisville, KY 40285-6042		12,447.45	NA	NA	0.00

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	Que Management, Inc. 354 Broadway New York, NY 10013		540.00	NA	NA	0.00
	RME Artist Management 35- 50 78th Street 5H Jackson Heights, NY 11372		286.00	NA	NA	0.00
	Rachel Glazer 111 West 16th Street #5K New York, NY 10011		482.07	NA	NA	0.00
	Randall Lane 318 West 14th Street Apt 4 New York, NY 10014		3,424.24	NA	NA	0.00
	Randy Gordon 1003 Court North Drive Melville, NY 11747		1,000.00	NA	NA	0.00
	Re:Visions by Ginny Dixon, Inc. 1300 Arthur Street Hollywood, FL 33019		300.00	NA	NA	0.00
	Rebecca Rogalski Double Down Media, LLC. 240 West 35th Street NYC, NY 10001		1,301.00	NA	NA	0.00
	Redux Pictures 116 East 16th Street 12th Fl. New York, NY 10003		175.00	NA	NA	0.00

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	Reid Horn 9641 Carnegie Drive Dallas, TX 75228		350.00	NA	NA	0.00
	Reuters America LLC PO Box 10418 Newark, NJ 07193		130.00	NA	NA	0.00
	Richard Skeen 24 Porter Place Montclair, NJ 07042		2,663.92	NA	NA	0.00
	Rick Pankratz 2354 Golfview Avenue #207 Troy, MI 48084		6,629.18	NA	NA	0.00
	Robert Goyer 2201 De Verne Street Austin, TX 78704		1,500.00	NA	NA	0.00
	Robert John Davis 14 Crescent Parkway Red Bank, NJ 07701		7,050.00	NA	NA	0.00
	Robert Seale 224 West 31st Street Houston, TX 77018		750.00	NA	NA	0.00
	Robert Seale photography 224 West 31st Street Houston, TX 77018		750.00	NA	NA	0.00
	Robin Cherry 56 W 76th Street #4R New York, NY 10023		350.00	NA	NA	0.00

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	RockaRho Publishing, LLC. 172 Jenckes Hill Rd. Lincoln, RI 02865		300.00	NA	NA	0.00
	Rosen Centre Hotel Attn: Doug Ribley 9840 International Drive Orlando, FL 32819-8122		6,437.74	NA	NA	0.00
	SRDS 770 Broadway New York, NY 10003		1,626.00	NA	NA	0.00
	Sara Behunek 270 Fort Washington Avenue, #36 New York, NY 10032		500.00	NA	NA	0.00
	Scott Eden 2053 W. Evergreen Ave, Apt 1 Chicago, IL 60622		156.18	NA	NA	0.00
	Scott Gummer Panther Media 4309 Fistor Drive Santa Rosa, CA 95404		400.00	NA	NA	0.00
	Scott Smith 73 Valley Road Westport, CT 06880		2,820.00	NA	NA	0.00
	Shaina Fishman 137 Java Street #2B Brooklyn, NY 11222		400.00	NA	NA	0.00

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	Sir Speedy 234 West 35th St Center #8582 New York, NY 10001		10,647.85	NA	NA	0.00
	Smart Catering 214 West 39th Street Suite 803 New York, NY 10018		6,120.00	NA	NA	0.00
	Social Amp LLC 63 Wall Street Suite 1107 New York, NY 10005		15,578.95	NA	NA	0.00
	Solo Artists 2251 Guthrie Circle Los Angeles, CA 90034		250.00	NA	NA	0.00
	Specialty Business Solutions 253 West 35th Street Suite 12A New York, NY 10001		687.10	NA	NA	0.00
	Staglin Family Vineyard 1570 Bella Oaks Lane Rutherford, CA 94573		22,862.66	NA	NA	0.00
	Stewart Talent 58 W. Huron Chicago, IL 60610		240.00	NA	NA	0.00
	Storm Model Mangement Ltd. Storm Model Management Ltd 1st Floor-5 Jubilee Place		300.00	NA	NA	0.00

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	Swiss Post Int'l Netherlands B.V. PO Box 9710 LS Eindhoven 5602		441.86	NA	NA	0.00
	TNT USA Inc. PO Box 710746 Columbus, OH 43271		296.52	NA	NA	0.00
	The Furniture X-Change 2300 SUS HWY 1 North North Brunswick, NJ 08902		4,145.34	NA	NA	0.00
	The Furniture X-Change 2300 SUS HWY 1 North North Brunswick, NJ 08902		4,145.34	NA	NA	0.00
	The Ganz Company 5495 Beltline Road Suite # 100 Dallas, TX 75254		700.00	NA	NA	0.00
	The Hired Guns 33 West 17th Street 7th Floor New York, NY 10011		34,111.50	NA	NA	0.00
	The Howard Sloan Koller Group 300 East 42nd Street New York, NY 10017		10,000.00	NA	NA	0.00
	The Picture Desk, Inc. 27 West 20th Street, Ste. 1004 New York, NY 10011		150.00	NA	NA	0.00

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	The Society of Publication Designers 17 East 47th Street FLR 6 New York, NY 10017		2,135.00	NA	NA	0.00
	The Wall Street Journal Europe sprl Boulevard Brand Whitlock 87 Attn: Accounting Dept Brussels B-1200		0.00	NA	NA	0.00
	The Wall Street Journal P O Box 7030 Chicopee, MA 01021-7030		249.00	NA	NA	0.00
	Thirdfloor Software Works Pty Ltd 65 Hume Street Crows Nest, NSW 2065		50,175.00	NA	NA	0.00
	Thomas Gulitti 1 Fifth Ave Apt 3 Westwood, NJ 07675		300.00	NA	NA	0.00
	Tiffany Carting Corp. 465 Johnson Avenue Brooklyn, NY 11237		724.93	NA	NA	0.00
	Tiffany Sutton 3174 N Hudson Ave Apt 10 Chicago, IL 60657		522.00	NA	NA	0.00
	Tiger Leasing, LLC 105 Chambers St, 3rd floor New York, NY 10007		1,451.44	NA	NA	0.00

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	Time Inc. 2109 Paysphere Circle Chicago, IL 60674		2,100.00	NA	NA	0.00
	Tony Nikolla Doubledown Media ,LLC 240 west 35th Street NYC, NY 10001		26.50	NA	NA	0.00
	Top Player Media LLC 409 N. Pacific Coast Hwy 430 Redondo Beach, CA 90277		3,000.00	NA	NA	0.00
	Town House Speciality Cleaning Co. 242 West 36th St, 6th floor New York, NY 10018		5,997.64	NA	NA	0.00
	Translumen Technologies,LLC 175 East Delaware Place Ste6808 Chicago, IL 60611		250.00	NA	NA	0.00
	Tribeca Grand Hotel Two Avenue of the Americas New York, NY 10013		880.03	NA	NA	0.00
	Trinity Boxing Club 110 Greenwich Street New York, NY 10003		2,250.00	NA	NA	0.00

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	Trusted Translations, Inc. P.O. Box 632810 Baltimore, MD 21263-2810		10,008.32	NA	NA	0.00
	UPS P.O. Box 7247-0244 Philadelphia, PA 19170-0001		17.37	NA	NA	0.00
	USPS Disbursing Officer Accounting Service Center P O Box 21666 Eagan, MN 55121-0666		5,052.00	NA	NA	0.00
	USPS Disbursing Officer Accounting Service Center P O Box 21666 Eagan, MN 55121-0666		5,052.00	NA	NA	0.00
	USPS PO BOX 7247-0244 Philadelphia, PA 19170-0001		7,000.00	NA	NA	0.00
	USPS PO BOX 7247-0244 Philadelphia, PA 19170-0001		7,000.00	NA	NA	0.00
	VII Photo Agency LLC 920 Abbot Kinney Boulevard Venice, CA 90291		1,650.00	NA	NA	0.00
	VP L&A Artist 435 West 19th Street, 2nd Floo New York, NY 10011		1,937.27	NA	NA	0.00

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	VP L&A Artist 435 West 19th Street, 2nd Floo New York, NY 10011		1,937.27	NA	NA	0.00
	Vanguard Printing, LLC 17 Hall Woods Rd P O Box 4560 Ithaca, NY 14852-4560		10,549.98	NA	NA	0.00
	Verizon Wireless PO Box 408 Newark, NJ 07101-0408		0.00	NA	NA	0.00
	Verizon Wireless PO Box 408 Newark, NJ 07101-0408		0.00	NA	NA	0.00
	Vito Echevarria 648 Amsterdam Ave # 5A New York, NY 10025		1,400.00	NA	NA	0.00
	Vito Echevarria 648 Amsterdam Ave # 5A New York, NY 10025		1,400.00	NA	NA	0.00
	Vulkan HVAC Inc. 175-16 Jewel Ave Fresh Meadows, NY 11365		1,842.38	NA	NA	0.00
	Vulkan HVAC Inc. 175-16 Jewel Ave Fresh Meadows, NY 11365		1,842.38	NA	NA	0.00

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	Walter P. Calahan Photography Inc 2856 Salem Bottom Road Westminster, MD 21157-7504		350.00	NA	NA	0.00
	Wilkie Bushby 93 Valleywood Road Cos Cob, CT 06807		3,761.40	NA	NA	0.00
	Windstream P.O Box 9001908 Louisville, KY 40290-1908		876.46	NA	NA	0.00
	Windstream P.O Box 9001908 Louisville, KY 40290-1908		876.46	NA	NA	0.00
	Wolper Subscription Services 6 Centre Square Suite 202 Easton, PA 18042		89.95	NA	NA	0.00
	Wolper Subscription Services 6 Centre Square Suite 202 Easton, PA 18042		89.95	NA	NA	0.00
	Xtenit, Inc. PO Box 10295 Uniondale, NY 11555-0295		886.98	NA	NA	0.00
	YEAHBRENDAN! 2439 38th Street Apt 4A Astoria, NY 1103		300.00	NA	NA	0.00

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	YEAHBRENDAN! 2439 38th Street Apt 4A Astoria, NY 1103		300.00	NA	NA	0.00
	j-knowledge, LLC Attn: Tom Johansmeyer 227 Columbus Ave, Unit 4S New York, NY 10023		1,100.00	NA	NA	0.00
	j-knowledge, LLC Attn: Tom Johansmeyer 227 Columbus Ave, Unit 4S New York, NY 10023		1,100.00	NA	NA	0.00
000060A	24035 PROPERTY, LLC	7100-000	191,167.78	222,165.21	79,472.20	0.00
000060C	24035 PROPERTY, LLC	7100-000	NA	383,260.13	383,260.13	0.00
000034	4-D CREATIVE MEDIA, INC.	7100-000	650.25	1,751.34	1,751.34	0.00
000047	ABBY ELLIN	7100-000	625.00	600.00	600.00	0.00
000066	ACCOUNTEMPS	7100-000	8,175.00	9,400.00	9,400.00	0.00
000098	ADJUGGLER, INC.	7100-000	1,020.92	1,010.00	1,010.00	0.00
000052	AMANDA PRISCHAK	7100-000	150.00	450.00	450.00	0.00
000027	ANASTASIA PLEASANT	7100-000	15,650.00	17,500.00	17,500.00	0.00
000112	ANDREW MIRSKY	7100-000	37,579.22	12,100.00	12,100.00	0.00

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000083	ANN LEE	7100-000	247.00	247.00	247.00	0.00
000045	ANN RODGERS	7100-000	4,046.25	3,679.81	3,679.81	0.00
000029	ARI KIEV,MD, PC	7100-000	4,200.00	5,600.00	5,600.00	0.00
000110	ATHLETIC STYLE	7100-000	4,617.70	4,617.70	4,617.70	0.00
000021	ATRIUM STAFFING LLC	7100-000	626.40	8,591.01	8,591.01	0.00
000017	BAUWERKS, INC.	7100-000	125.00	125.00	125.00	0.00
000093	BENEFIT ANALYSIS, INC.	7100-000	2,025.00	675.00	675.00	0.00
000071	BERT RANDOLPH SUGAR	7100-000	5,000.00	5,000.00	5,000.00	0.00
000133	BILL SWERSEY	7100-000	750.00	750.00	750.00	0.00
000079	BPA WORLDWIDE	7100-000	17,269.64	8,208.05	8,208.05	0.00
000043	BROADCAST MONITORS, INC.	7100-000	NA	284.00	284.00	0.00
000078	BROADCAST MONITORS, INC.	7100-000	89.00	284.00	284.00	0.00
000035	BROADVIEW NETWORKS	7100-000	5,314.92	7,238.83	7,238.83	0.00
000008	CAGLAYAN MUELLER	7100-000	NA	19,346.88	19,346.88	0.00
000132	CAMEO COMMUNICATIONS, INC.	7100-000	2,980.31	2,980.31	2,980.31	0.00

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000049	CAROL BESLER	7100-000	NA	6,700.00	6,700.00	0.00
000084	CAROL BESLER	7100-000	4,000.00	6,700.00	6,700.00	0.00
000139	CASSANDRA MAGZAMEN	7100-000	655.99	697.59	697.59	0.00
000009	CHRIS MORGAN	7100-000	1,188.50	650.00	650.00	0.00
000130	CHRISTOPHER WADE LEWIS	7100-000	600.00	1,420.00	1,420.00	0.00
000003	CIT TECHNOLOGY FINANCING SERVICES,	7100-000	1,717.40	4,491.78	4,491.78	0.00
000077	COPPOLA MEDIA CORP	7100-000	6,049.32	20,847.60	20,847.60	0.00
000099	CORBIS CORPORATION	7100-000	NA	1,585.00	1,585.00	0.00
000100	CORBIS CORPORATION	7100-000	5,435.00	3,850.00	3,850.00	0.00
000057	CREATIVE CIRCLE NEW YORK	7100-000	6,321.25	6,321.25	6,321.25	0.00
000005B	DEE DEE MORRISON	7100-000	112,536.82	1,264,609.68	1,264,609.68	0.00
000121	DELL, INC.	7100-000	5,117.80	3,292.76	3,292.76	0.00
000082	DEWITT STERN GROUP, INC.	7100-000	5,737.00	3,387.00	3,387.00	0.00
000030	DONNELLY MECHANICAL CORP.	7100-000	11,156.06	11,156.06	11,156.06	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000018	ERIC MILLETTE PHOTOGRAPHY	7100-000	400.00	400.00	400.00	0.00
000102	ERIC SCOTT	7100-000	5,460.00	5,460.00	5,460.00	0.00
000054	FEDEX CUSTOMER INFORMATION SERVICES	7100-000	18,324.82	18,717.12	18,717.12	0.00
000138	FLORIAN BACHLEDA DESIGN INC.	7100-000	21,248.00	17,248.00	17,248.00	0.00
000085	FORD MODELS, INC.	7100-000	600.00	780.00	780.00	0.00
000114	FRY COMMUNICATIONS, INC	7100-000	139,109.16	163,504.50	163,504.50	0.00
000042	GETTY IMAGES	7100-000	3,350.00	3,900.00	3,900.00	0.00
000104	GINA PICCARDO	7100-000	1,299.00	2,249.00	2,249.00	0.00
000126	GRODSKY CAPORRINO & KAUFMAN PC	7100-000	70,445.00	70,445.00	70,445.00	0.00
000026	HALLMARK DATA SYSTEMS, LLC	7100-000	125,057.29	139,500.89	139,500.89	0.00
000103	HEITNER & BREITSTEIN	7100-000	NA	9,423.00	9,423.00	0.00
000036	INGRAM PERIODICALS INC.	7100-000	27,009.48	39,704.22	39,704.22	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000159	INTERNAL REVENUE SERVICE	7100-000	NA	9,877.64	9,877.64	0.00
000087	JAMES DUNNING, JR.	7100-000	197,195.84	303,221.68	303,221.68	0.00
000074	JAMES PETROZZELLO PHOTOGRAPHY	7100-000	1,000.00	1,000.00	1,000.00	0.00
000081	JEFF WILSON PHOTOGRAPHY	7100-000	1,571.52	1,571.52	1,571.52	0.00
000051	JEFFREY A. HEILMAN	7100-000	9,500.00	13,400.00	13,400.00	0.00
000064	JETNET LLC	7100-000	3,251.28	2,709.40	2,709.40	0.00
000119	JOHN JACK ERWIN	7100-000	1,300.00	1,300.00	1,300.00	0.00
000059	JOHN ORR	7100-000	700.00	18,750.00	18,750.00	0.00
000101	JONATHAN REED TUCKER	7100-000	600.00	1,200.00	1,200.00	0.00
000007B	LEAH GOODMAN	7100-000	NA	24,130.00	0.00	0.00
000014B	LEAH GOODMAN	7100-000	25,195.00	24,130.00	24,130.00	0.00
000094	LISA F. CHO	7100-000	3,500.00	3,500.00	3,500.00	0.00
000117	LOKESH MUTHURAMALINGAM	7100-000	9,350.00	10,000.00	10,000.00	0.00
000020	LOOK MODEL AGENCY	7100-000	360.00	360.00	360.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000090	LYNNE MEREDITH SCHREIBER	7100-000	1,200.00	1,200.00	1,200.00	0.00
000019	LYRIS TECHNOLOGIES INC.	7100-000	20,000.00	20,000.00	20,000.00	0.00
000123	MAGAZINERADAR	7100-000	11,250.00	11,250.00	11,250.00	0.00
000095	MATTHEW SMITH	7100-000	2,400.00	2,400.00	2,400.00	0.00
000134	MAX S. GERBER PHOTOGRAPHY	7100-000	400.00	800.00	800.00	0.00
000062	MAXIM COLOR TECHNOLOGIES FLORIDA IN	7100-000	31,250.00	47,300.00	47,300.00	0.00
000115	MEDIABISTRO	7100-000	1,116.00	1,116.00	1,116.00	0.00
000088	MICHAEL GUY	7100-000	2,000.00	1,000.00	1,000.00	0.00
000122	NEAL, GERBER & EISENBERG LLP	7100-000	30,766.14	30,916.05	30,916.05	0.00
000127	NICK MULLAN	7100-000	700.00	700.00	700.00	0.00
000023B	NYS DEPT OF TAX AND FINANCE	7100-000	NA	100.00	0.00	0.00
000154B	NYS DEPT OF TAX AND FINANCE	7100-000	NA	220.00	220.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004	OFFICE DEPOT	7100-000	5,028.85	5,028.85	5,028.85	0.00
000006	OPFER MEDIA, LLC	7100-000	3,254.60	42,709.00	42,709.00	0.00
000024	PATRICIA R. OLSEN	7100-000	625.00	625.00	625.00	0.00
000053	PHARMA PRINT, INC	7100-000	1,156.70	1,156.70	1,156.70	0.00
000131	PITNEY BOWES CREDIT CORPORATION	7100-000	0.00	7,936.38	7,936.38	0.00
000002	PREFERRED ADVERTISING, INC.	7100-000	NA	14,347.00	14,347.00	0.00
000113	PROSKAUER ROSE LLP	7100-000	218,270.16	265,967.56	265,967.56	0.00
000048	RE:VISIONS BY GINNY DIXON, INC.	7100-000	NA	480.00	480.00	0.00
000097	RE:VISIONS BY GINNY DIXON, INC.	7100-000	NA	480.00	480.00	0.00
000106	RIEDEL CRYSTAL	7100-000	3,677.35	3,677.35	3,677.35	0.00
000120	RIS PAPER COMPANY, INC.	7100-000	33,016.05	36,179.92	36,179.92	0.00
000032	RITA KOSELKA	7100-000	2,250.00	2,250.00	2,250.00	0.00
000125	ROBERT FROST	7100-000	127,250.00	125,000.00	125,000.00	0.00
000086	SHAWN C. DONNELLY	7100-000	850.00	1,680.00	1,680.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000022	STAGE 2 NETWORKS	7100-000	7,354.31	13,088.20	13,088.20	0.00
000028	STANLEY ROWIN	7100-000	250.00	250.00	250.00	0.00
000091	STATLISTICS	7100-000	6,896.46	13,140.21	13,140.21	0.00
000040	STRATEGIC CONTENT IMAGING	7100-000	15,468.67	2,965.67	2,965.67	0.00
000116	SURVEYGIZMO	7100-000	1,317.20	477.00	477.00	0.00
000046	TANYA MOHN	7100-000	500.00	500.00	500.00	0.00
000108	TELENIX, INC.	7100-000	9,348.75	9,423.00	9,423.00	0.00
000107	THE HIRED GUNS	7100-000	NA	34,351.50	34,351.50	0.00
000063	TOM ZOELLNER	7100-000	450.00	400.00	400.00	0.00
000013	US WEB INC.	7100-000	42,465.59	42,465.57	42,465.57	0.00
000072	VANGUARD PRINTING, LLC	7100-000	10,549.98	10,549.98	10,549.98	0.00
000039	VII PHOTO AGENCY LLC	7100-000	1,650.00	1,650.00	1,650.00	0.00
000089	WALTER P. CALAHAN PHOTOGRAPHY INC	7100-000	350.00	350.00	350.00	0.00
000050	WILKIE BUSHBY	7100-000	3,761.40	9,800.00	9,800.00	0.00
000111	XTENIT, INC.	7100-000	886.98	4,246.30	4,246.30	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000157	ACCOUNTTEMPS DIV. OF ROBERT HALF INT	7200-000	NA	9,400.00	9,400.00	0.00
000142	BRIAN DAWSON	7200-000	NA	2,500.00	2,500.00	0.00
000145	DE LAGE LANDEN FINANCIAL SERVICES,	7200-000	5,138.48	28,187.67	28,187.67	0.00
000152	DORSEY & WHITNEY, LLP	7200-000	64,010.51	82,201.65	82,201.65	0.00
000141	GUARDIAN	7200-000	1,903.83	621.99	621.99	0.00
000146	HUDSON YARDS	7200-000	90,174.39	161,884.91	161,884.91	0.00
000149	IMS	7200-000	28,930.24	29,027.11	29,027.11	0.00
000156	JEFFREY A. WEINMAN, AS CH. 7 TRUSTE	7200-000	NA	23,006.55	23,006.55	0.00
000148	JILL HARRINGTON	7200-000	1,600.00	1,600.00	1,600.00	0.00
000144	JONATHON LESSER	7200-000	2,225.00	2,400.00	2,400.00	0.00
000151	LEA LANE STERN	7200-000	121,050.38	108,749.19	108,749.19	0.00
000158	LEA LANE STERN	7200-000	NA	5,000.00	5,000.00	0.00
000155	QUEBECOR WORLD	7200-000	335,816.66	621,757.80	621,757.80	0.00
000147B	RANDALL LANE	7200-000	50,000.00	52,527.96	52,527.96	0.00
000150	RICHARD CARLETON HACKER	7200-000	750.00	2,500.00	2,500.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000143B	RICHARD P. BLAKE	7200-000	834.90	834.90	834.90	0.00
000153	TREC RENTAL CORP	7200-000	1,920.00	1,920.00	1,920.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 3,282,361.85	\$ 4,840,351.93	\$ 4,673,428.92	\$ 0.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 09-10857 SMB Judge: STUART M. BERNSTEIN
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Date Filed (f) or Converted (c): 02/25/09 (f)
341(a) Meeting Date: 04/28/09
Claims Bar Date: 07/23/09

For Period Ending: 10/22/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. TURNOVER OF ESTATE PROPERTY (u)	Unknown	0.00		24,033.51	FA
2. ACCOUNTS RECEIVABLE	1,013,520.43	0.00		477,754.41	FA
3. Post-Petition Interest Deposits (u)	Unknown	0.00		979.74	FA
4. CITIBANK - CHECKING #956-29505	3,070.73	3,070.73		0.00	FA
5. CHASE ACCOUNT #653-292862	441.65	441.65		0.00	FA
6. HSBC	800.00	800.00		0.00	FA
7. SECUTIRY HELD BY LANDLORD 24035 PROPERTY LLC	149,848.40	149,848.40		0.00	FA
8. WEARING APPAREL GERVIL WATCHES	103,000.00	103,000.00		0.00	FA
9. 100 PERCENT OF COMMON STOCK IN DDM UK LTD 100 PERCENT SUBSIDIARY COMPANY REG NO. 05725442	0.00	0.00		0.00	FA
10. THE DEBTOR'S RIGHTS IN ALL INTELLECTUAL PROPERTY IN CONNECTION WIHT THE PERIODICALS PUBLISHED IN THE COURSE OF ITS BUSINESS	1,000,000.00	1,000,000.00		0.00	FA
11. COMPUTERS AND SOFTWARE, OFFICE EQUIPMENT, LEASEHOLD IMPROVEMENTS, FURNITURE AND FIXTURES	174,294.72	174,294.72		0.00	FA
12. SALE OF PRIVATE AIR MEDIA (u)	Unknown	10,000.00		0.00	FA
13. POST-PETITION TRANSFER (u)	0.00	11,479.60		11,479.60	FA
14. DEALMAKER MAGAZINE (u)	Unknown	0.00		53,500.00	FA
15. PREFERENCE ACTIONS (u)	Unknown	0.00		15,000.00	FA
16. WATCHES&JEWELRY (u)	0.00	3,000.00		3,000.00	FA
17. REFUND (u)	Unknown	Unknown		75.44	FA
18. REFUND (u)	0.00	0.00		4,000.00	FA
19. LITIGATION (u)	Unknown	0.00		25,000.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$2,444,975.93	\$1,455,935.10	\$614,822.70	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 12/30/18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3010 Money Market - Interest Bearing

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/01/09		Transfer from Acct #*****9615	Bank Funds Transfer	9999-000	322,279.01		322,279.01
07/02/09	2	MERIDIAN MANAGEMENT COMPANY 165 NORTH MERAMEC, SUITE 150 CLAYTON, MISSOURI 63105	ACCOUNTS RECEIVABLES	1121-000	2,550.00		324,829.01
07/02/09	2	STERLING AIRPLANES & PARTS LLC 477 SANDAU RD. BLD C-2 SAN ANTONIO, TX 78216	ACCOUNTS RECEIVABLES	1121-000	850.00		325,679.01
07/30/09	2	INTERMOUNTAIN AIR SALT LAKE CITY SALT LAKE CITY INTERNATIONAL AIRPORT 301 NORTH 2370 WEST SALT LAKE CITY, UTAH 84116	ACCOUNTS RECEIVABLES NORWEST AIRCRAFT	1121-000	450.00		326,129.01
07/30/09	2	DOVE AIR INC. 35 AVIATION WAY FLETCHER, NC 28732	ACCOUNTS RECEIVABLES	1121-000	1,350.00		327,479.01
07/31/09	3	Union Bank of California	Interest Rate 0.350	1270-000	96.62		327,575.63
08/14/09	2	SKYWAY AERO INC. 122 HOWARD LANGFORD DRIVE UVALDE, TX 78801	ACCOUNTS RECEIVABLES	1121-000	3,334.00		330,909.63
08/14/09	2	PFG BEST.COM HOUSE ACCOUNT 190 S. LASALLE ST., 7TH FLOOR CHICAGE, IL 60603-3410	ACCOUNTS RECEIVABLES	1121-000	1,833.00		332,742.63
08/14/09		Transfer from Acct #*****3036	Bank Funds Transfer	9999-000	12,780.87		345,523.50
08/18/09	2	NorthStar Risk Management & Insurance Services, Inc. Operating Account 1777 Botelho Drive, Suite 360 Walnut Creek, CA 94596	ACCOUNTS RECEIVABLES	1121-000	5,000.00		350,523.50

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350,523.50

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: ROBERT L. GELTZER
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Taxpayer ID No: *****1012
For Period Ending: 10/22/19

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/27/09	2	Monticello Motor Club 548 Broadway Monticello, NY 12701	ACCOUNTS RECEIVABLES	1121-000	4,500.00		355,023.50
08/31/09	2	BOMBARDIER AEROSPACE CORPORATION D/B/A BOMBARDIER SKYJET 3400 WATERVIEW PARKWAY, SUITE 400 RICHARDSON, TX 75080	ACCOUNTS RECEIVABLES	1121-000	14,050.00		369,073.50
08/31/09	2	KELTIC FINANCIAL PARTNERS II, LP 580 WHITE PLAINS RD. STE 610 TARRYTOWN, NY 10591	ACCOUNTS RECEIVABLES	1121-000	12,500.00		381,573.50
08/31/09	3	Union Bank of California	Interest Rate 0.350	1270-000	100.48		381,673.98
09/11/09	2	1201 ELM STREET RENAISSANCE TOWER 20TH FLOOR DALLAS, TX 75270	ACCOUNTS RECEIVABLES NEIMAN MARCUS	1121-000	10,000.00		391,673.98
09/21/09		Transfer from Acct #*****3028	Bank Funds Transfer	9999-000	100.00		391,773.98
09/30/09	3	Union Bank	Interest Rate 0.350	1270-000	111.06		391,885.04
10/07/09	2	INFOGROUP, INC. AND SUBSIDIARIES PO BOX 27347 OMAHA, NE 68127	ACCOUNTS RECEIVABLES	1121-000	3,000.00		394,885.04
10/14/09	13	AMERICAN EXPRESS TRAVEL RELATED SERVICES 20002 NORTH 19TH AVENUE A-06 PHOENIZ, ARIZONA 85027	SETTLEMENT	1249-000	11,479.60		406,364.64
10/29/09	000101	HELIX SYSTEMS 641 LEXINGTON AVENUE NEW YORK, NY 10022	INVOICE #180966	2990-000		675.00	405,689.64
10/30/09	3	Union Bank	Interest Rate 0.350	1270-000	115.00		405,804.64
11/09/09	2	RBC CAPITAL MARKETS CORPORATION RBC PLAZA	ACCOUNTS RECEIVABLES	1121-000	12,000.00		417,804.64

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67,956.14

675.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
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Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3010 Money Market - Interest Bearing

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/10/09	000102	60 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402	PER COURT ORDER	4210-000		325,000.00	92,804.64
11/12/09	2	KELTIC FINANCIAL PARTNERS L.P. LANCE TOLAND ASSOCIATES 100 MIDFIELD DRIVE GRIFFIN AIRPORT PO BOX 59 GRIFFIN, GEORGIA 30224	ACCOUNTS RECEIVABLES	1121-000	2,500.00		95,304.64
11/13/09	000103	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE INVOICE NO. 91 JULY 1, 2009 - OCTOBER 1, 2009	2410-000		3,612.60	91,692.04
11/20/09	2	CANSTANGY, BROOKS & SMITH, LLP 4100 MONUMENT CORNER DRIVE, SUITE 520 FAIRFAX, VA 22030	ACCOUNTS RECEIVABLES DEL FRISCO	1121-000	2,250.00		93,942.04
11/20/09	2	PEREGRINE AVIATION SERVICES, INC. 3300 AIRPORT ROAD, SUITE 300 BOCA RATON, FL 33431	ACCOUNTS RECEIVABLES	1121-000	2,000.00		95,942.04
11/30/09	3	Union Bank	Interest Rate 0.250	1270-000	47.85		95,989.89
12/03/09	000104	PROCESS FOWARDING INTERNATIONAL	INTERNATIONAL PROCESS FOR 2 ADVERSASRY PROCEEDINGS IN WHICH THE DEFENDANT IS LOCATED IN SWITZERLAND	2990-000		900.00	95,089.89
12/18/09	2	EVERGREEN TRADE, INC. 3850 THREE MILE LANE MCMINNVILLE, OR 97128-9496	ACCOUNTS RECEIVABLES	1121-000	1,350.00		96,439.89
12/29/09	2	BELL & ROSS, INC. 605 LINCOLN RD., SUITE 300 MIAMI BEACH, FLORIDA 33139	ACCOUNTS RECEIVABLES	1121-000	2,510.00		98,949.89
12/29/09	2	MEDIACOM US A DIVISION OF GROUP M	ACCOUNTS RECEIVABLES SFS GROUP SETTLEMENT	1121-000	7,000.00		105,949.89

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17,657.85

329,512.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
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Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3010 Money Market - Interest Bearing

Taxpayer ID No: *****1012

For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/29/09	2	777 THIRD AVENUE, NY 10017 MINDSHARE USA LLC 498 SEVENTH AVENUE NEW YORK, NY 10018	ACCOUNTS RECEIVABLES	1121-000	6,258.00		112,207.89
12/31/09	3	Union Bank	Interest Rate 0.250	1270-000	20.51		112,228.40
01/25/10	000105	PROCESS FOWARDING INTERNATIONAL 633 YESLER WAY SEATTLE, WA 98104	INTERNATIONAL PROCESS FOR TRANSLATIONS OF ADDITIONAL ADVERSARY PROCEEDINGS OF FOREIGN DEFENDANTS	2990-000		490.00	111,738.40
01/29/10	2	KILPATRICK STOCKTON LLP OPERATING ACCOUNT 1100 PEACHTREE STREET ATLANTA, GA 30309-4530	SETTLEMENT	1121-000	8,000.00		119,738.40
01/29/10	3	Union Bank	Interest Rate 0.150	1270-000	14.29		119,752.69
01/29/10		Transfer from Acct #*****3036	Bank Funds Transfer	9999-000	1.02		119,753.71
01/29/10		Transfer from Acct #*****3176	Bank Funds Transfer	9999-000	6.56		119,760.27
02/05/10	16	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	SALE OF ESTATE PROPERTY	1229-000	600.00		120,360.27
02/16/10	000106	HALLMARK DATA SYSTEMS, LLC 7300 N. LINDER AVENUE SKOKIE, IL 60077	PER INVOICE #22482	2990-000		800.00	119,560.27
02/26/10	3	Union Bank	Interest Rate 0.150	1270-000	13.71		119,573.98
03/31/10	2	AMERICAN INTERNATIONAL GROUP INC.	ACCOUNTS RECEIVABLES	1121-000	6,000.00		125,573.98
03/31/10	17	DEMAND ON THE LOS ANGELES CITY TREASURY 200 N. SPRING ST., RM 201CH LOS ANGELES, CA 90012	REFUND	1290-000	75.44		125,649.42
03/31/10	3	Union Bank	Interest Rate 0.150	1270-000	16.20		125,665.62

Page Subtotals

21,005.73

1,290.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3010 Money Market - Interest Bearing

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/10	2	BOWNE & CO., INC. OPERATING ACCOUNT 55 WATER STREET NEW YORK, NY 10041	ACCOUNTS RECEIVABLES	1121-000	20,000.00		145,665.62
04/30/10	3	Union Bank	Interest Rate 0.100	1270-000	10.30		145,675.92
05/14/10	16	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	SALE OF ESTATE PROPERTY	1229-000	2,400.00		148,075.92
05/25/10	2	THE FAIRWEATHER GROUP, INC. 1065 SW 30 AVENUE DEERFIELD BEACH, FL 33442	ACCOUNTS RECEIVABLES	1121-000	5,000.00		153,075.92
05/28/10	3	Union Bank	Interest Rate 0.100	1270-000	11.10		153,087.02
06/10/10	000107	KELTIC FINANCIAL PARTNERS L.P.	PER COURT ORDER	4210-000		35,060.08	118,026.94
06/10/10	000108	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE INVOICE NO. 99 OCTOBER 1, 2009 THROUGH JANUARY 1, 2010	2410-000		3,612.60	114,414.34
06/10/10	000109	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE INVOICE NO. 152	2410-000		500.00	113,914.34
06/30/10	3	Union Bank	Interest Rate 0.100	1270-000	12.89		113,927.23
* 06/30/10	000110	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND DISBURSEMENT 6/19/10-6/19/11 Bond #016030120	2300-000		214.53	113,712.70
07/02/10	2	MASON & MORSE REAL ESTATE 514 EAST HYMAN AVENUE ASPEN, COLORADO 81611	ACCOUNTS RECEIVABLES	1121-000	1,800.00		115,512.70
* 07/06/10	000110	INTERNATIONAL SURETIES, LTD. SUITE 420	BOND DISBURSEMENT	2300-000		-214.53	115,727.23

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29,234.29

39,172.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3010 Money Market - Interest Bearing

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/06/10	000111	701 POYDRAS STREET NEW ORLEANS, LA 70139 INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND DISBURSEMENT 6/19/10-6/19/11 Bond #016030120	2300-000		48.54	115,678.69
07/12/10	2	MADISON MEDIA CORPORATION 30 EAST 85TH STREET, SUITE 3E NEW YORK, NY 10028	ACCOUNTS RECEIVABLES	1121-000	7,000.00		122,678.69
07/30/10	3	Union Bank	Interest Rate 0.100	1270-000	11.31		122,690.00
08/26/10	000112	GREGORY MESSER, PLAN ADMINISTRATOR 26 COURT STREET, 24TH FLOOR BROOKLYN, NEW YORK 11242	PER COURT ORDER	2990-000		4,000.00	118,690.00
08/31/10	3	Union Bank	Interest Rate 0.100	1270-000	11.00		118,701.00
09/07/10	2	MILUS INTERNATIONAL SA 2502 BIEL/BIENNE	ACCOUNTS RECEIVABLES	1121-000	10,000.00		128,701.00
09/19/10	000113	RICK HAMILTON PROCESS FORWARDING INTERNATIONAL 633 YESLER WAY SEATTLE, WA 98104	TRANSLATION FEE RE: JUDGE BERNSTEIN' S ORDER IN ADVERSARY PROCEEDING	2990-000		575.00	128,126.00
09/30/10	3	Union Bank	Interest Rate 0.100	1270-000	10.57		128,136.57
10/29/10	3	Union Bank	Interest Rate 0.100	1270-000	10.19		128,146.76
11/02/10	15	MERCEDES-BENZ USA, LLC ONE MERCEDES DRIVE MONTVALE, NJ 07645	SETTLEMENT ACCOUNTS RECEIVEABLE	1221-000	5,000.00		133,146.76
11/30/10	3	Union Bank	Interest Rate 0.050	1270-000	6.14		133,152.90
12/31/10	3	Union Bank	Interest Rate 0.050	1270-000	5.64		133,158.54
01/11/11	000114	KELTIC FINANCIAL PARTNERS L.P.	PER COURT ORDER	4210-000		9,424.67	123,733.87
01/31/11	3	Union Bank	Interest Rate 0.000	1270-000	1.64		123,735.51

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22,056.49

14,048.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3010 Money Market - Interest Bearing

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/11	000115	VERITEXT NEWYORK REPORTING CO. 200 OLD COUNTRY ROAD, SUITE 580 MINEOLA, NY 11501	INVOICE NO. NY376942 DEPOSITION TRANSCRIPT	2990-000		832.00	122,903.51
03/17/11	2	RIVERDALE HEIGHTS LLC 250 PARK AVENUE, SUITE 501 NEW YORK, NY 10177	ACCOUNTS RECEIVABLES	1121-000	5,500.00		128,403.51
05/09/11	18	GREGORY MESSER PLLC 26 COURT STREET, STE 2400 BROOKLYN, NY 11242	REFUND FOR DISBURSEMENT MADE TO 401K PLAN ADMINISTRATOR check #112	1280-000	4,000.00		132,403.51
07/06/11	000116	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND #016130120	2300-000		118.85	132,284.66
07/21/11	15	FEDER KASZOVITZ LLP ATTORNEY ESCROW ACCOUNT IOLA 845 THIRD AVENUE NEW YORK, NY 10022	SETTLEMENT	1241-000	10,000.00		142,284.66
08/17/11	000117	VERITEXT NEWYORK REPORTING CO. 200 OLD COUNTRY ROAD, SUITE 580 MINEOLA, NY 11501	INVOICE NO. NY411211 TRANSCRIPT OF HEARING	2990-000		43.55	142,241.11
08/21/11	000118	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE INVOICE NO. 145 JANUARY 1, 2010 - APRIL 1, 2010	2410-000		3,612.60	138,628.51
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		346.62	138,281.89
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		339.25	137,942.64
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		339.25	137,603.39
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		336.79	137,266.60
01/20/12	19	BORGES & ASSOCIATES LLC AATORNEYS AT LAW IOLA II 575 UUNDERHILL BLVD	SETTLEMENT	1241-000	5,000.00		142,266.60

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24,500.00

5,968.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3010 Money Market - Interest Bearing

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/12		SYOSSET, NY 11791					
01/20/12		Transfer from Acct #*****3028	Bank Funds Transfer	9999-000	1.40		142,268.00
01/20/12		Transfer from Acct #*****3036	Bank Funds Transfer	9999-000	53,018.28		195,286.28
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		336.79	194,949.49
02/10/12	19	ELLENOFF GROSSMAN & SCHOLE LLP ATTORNEY ESCROW ACCOUNT (IOLA) 150 EAST 42ND STREET NEW YORK, NY 10017	SETTLEMENT	1241-000	20,000.00		214,949.49
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		378.58	214,570.91
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		506.41	214,064.50
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		526.08	213,538.42
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		523.62	213,014.80
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		523.62	212,491.18
07/05/12	000119	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND DISBURSEMENT #016030120 6/19/12-6/19/13	2300-000		189.81	212,301.37
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		521.16	211,780.21
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		521.16	211,259.05
09/25/12		Union Bank	BANK SERVICE FEE	2600-000		518.70	210,740.35
10/25/12		Union Bank	BANK SERVICE FEE	2600-000		518.70	210,221.65
11/26/12		Union Bank	BANK SERVICE FEE	2600-000		267.59	209,954.06
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		258.41	209,695.65
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		266.68	209,428.97
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		267.07	209,161.90
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		281.10	208,880.80
04/25/13		Union Bank	BANK SERVICE FEE	2600-000		310.78	208,570.02
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		300.35	208,269.67
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		309.94	207,959.73

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73,019.68

7,326.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3010 Money Market - Interest Bearing

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/10/13	000120	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND DISBURSEMENT #016030120	2300-000		124.18	207,835.55
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		299.48	207,536.07
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		308.90	207,227.17
09/03/13	000121	KELTIC FINANCIAL PARTNERS L.P.	PER COURT ORDER	4210-000		884.28	206,342.89
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		308.37	206,034.52
10/25/13		Union Bank	BANK SERVICE FEE	2600-000		297.81	205,736.71
11/22/13	000122	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE INVOICE NO. 775 THROUGH 1/1/14 PARTIAL PAYMENT ESTATE IS ADMINISTRATIVELY INSOLVENT	2410-000		3,612.60	202,124.11
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		306.13	201,817.98
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		295.83	201,522.15
01/09/14		Transfer to Acct #*****3028	Bank Funds Transfer	9999-000		201,522.15	0.00
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		300.57	-300.57
01/28/14		Transfer from Acct #*****3028	TRANSFER TO WRITE CHECKS	9999-000	300.57		0.00

COLUMN TOTALS	606,254.25	606,254.25	0.00
Less: Bank Transfers/CD's	388,487.71	201,522.15	
Subtotal	217,766.54	404,732.10	
Less: Payments to Debtors		0.00	
Net	217,766.54	404,732.10	

Page Subtotals 300.57 208,260.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3028 Checking - Non Interest

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/06/09		Transfer from Acct #*****3036	Bank Funds Transfer	9999-000	7,800.00		7,800.00
08/06/09	001001	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE DELIVERY 7 BOXES AND 2 CPUS TO DGPW R-1014	2410-000		175.00	7,625.00
08/06/09	001002	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE DELIVERY OF BOXES TO DGPW	2410-000		150.00	7,475.00
08/06/09	001003	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE APRIL 1, 2009 THROUGH JULY 1, 2009 AND TRUCKING CHARGES R-1014	2410-000		7,373.60	101.40
09/21/09		Transfer to Acct #*****3010	Bank Funds Transfer	9999-000		100.00	1.40
01/20/12		Transfer to Acct #*****3010	Bank Funds Transfer	9999-000		1.40	0.00
01/09/14		Transfer from Acct #*****3010	Bank Funds Transfer	9999-000	201,522.15		201,522.15
01/28/14		Transfer to Acct #*****3010	TRANSFER TO WRITE CHECKS	9999-000		300.57	201,221.58
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		212.51	201,009.07
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		270.09	200,738.98
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		298.67	200,440.31
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		288.65	200,151.66
06/13/14	001004	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND DISBURSEMENT Bond # 016030120 Term: 06/19/14 to 06/19/15	2300-000		114.74	200,036.92
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		297.84	199,739.08
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		287.76	199,451.32
08/25/14		Union Bank	BANK SERVICE FEE	2600-000		296.78	199,154.54
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		296.34	198,858.20
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		286.37	198,571.83

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209,322.15

10,750.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLCTrustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3028 Checking - Non InterestTaxpayer ID No: *****1012
For Period Ending: 10/22/19Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		295.49	198,276.34
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		285.53	197,990.81
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		294.62	197,696.19
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		294.19	197,402.00
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		265.34	197,136.66
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		293.31	196,843.35
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		283.50	196,559.85
06/22/15	001005	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND DISBURSEMENT #016030120 Term: 6/19/15 to 6/19/16	2300-000		92.08	196,467.77
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		292.49	196,175.28
07/27/15		Union Bank	BANK SERVICE FEE	2600-000		282.63	195,892.65
08/25/15		Union Bank	BANK SERVICE FEE	2600-000		291.51	195,601.14
09/25/15		Union Bank	BANK SERVICE FEE	2600-000		291.06	195,310.08
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		281.26	195,028.82
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		290.21	194,738.61
12/28/15		Union Bank	BANK SERVICE FEE	2600-000		280.44	194,458.17
01/25/16		Union Bank	BANK SERVICE FEE	2600-000		289.39	194,168.78
02/25/16		Union Bank	BANK SERVICE FEE	2600-000		288.14	193,880.64
03/25/16		Union Bank	BANK SERVICE FEE	2600-000		269.17	193,611.47
04/25/16		Union Bank	BANK SERVICE FEE	2600-000		287.29	193,324.18
05/25/16		Union Bank	BANK SERVICE FEE	2600-000		277.64	193,046.54
06/27/16		Union Bank	BANK SERVICE FEE	2600-000		286.46	192,760.08
06/28/16	001006	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond #016030120 6/19/16 to 6/19/17	2300-000		77.16	192,682.92
07/25/16		Union Bank	BANK SERVICE FEE	2600-000		276.86	192,406.06

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0.00

6,165.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3028 Checking - Non Interest

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/16		Union Bank	BANK SERVICE FEE	2600-000		285.53	192,120.53
09/26/16		Union Bank	BANK SERVICE FEE	2600-000		285.10	191,835.43
10/25/16		Union Bank	BANK SERVICE FEE	2600-000		275.51	191,559.92
11/25/16		Union Bank	BANK SERVICE FEE	2600-000		284.25	191,275.67
12/27/16		Union Bank	BANK SERVICE FEE	2600-000		274.70	191,000.97
01/25/17		Union Bank	BANK SERVICE FEE	2600-000		283.45	190,717.52
02/27/17		Union Bank	BANK SERVICE FEE	2600-000		283.79	190,433.73
03/27/17		Union Bank	BANK SERVICE FEE	2600-000		256.00	190,177.73
04/25/17		Union Bank	BANK SERVICE FEE	2600-000		282.98	189,894.75
05/25/17		Union Bank	BANK SERVICE FEE	2600-000		273.46	189,621.29
06/21/17	001007	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND DISBURSEMENT #016030120	2300-000		77.00	189,544.29
06/26/17		Union Bank	BANK SERVICE FEE	2600-000		282.15	189,262.14
07/25/17		Union Bank	BANK SERVICE FEE	2600-000		272.66	188,989.48
08/25/17		Union Bank	BANK SERVICE FEE	2600-000		281.21	188,708.27
09/25/17		Union Bank	BANK SERVICE FEE	2600-000		280.80	188,427.47
10/25/17		Union Bank	BANK SERVICE FEE	2600-000		271.35	188,156.12
11/27/17		Union Bank	BANK SERVICE FEE	2600-000		279.97	187,876.15
12/26/17		Union Bank	BANK SERVICE FEE	2600-000		270.58	187,605.57
01/25/18		Union Bank	BANK SERVICE FEE	2600-000		279.16	187,326.41
02/26/18		Union Bank	BANK SERVICE FEE	2600-000		278.74	187,047.67
03/26/18		Union Bank	BANK SERVICE FEE	2600-000		251.44	186,796.23
04/25/18		Union Bank	BANK SERVICE FEE	2600-000		277.94	186,518.29
05/25/18		Union Bank	BANK SERVICE FEE	2600-000		268.60	186,249.69
06/25/18		Union Bank	BANK SERVICE FEE	2600-000		277.13	185,972.56
07/02/18	001008	INTERNATIONAL SURETIES, LTD. SUITE 420	BOND DISBURSEMENT #016030120	2300-000		66.75	185,905.81

Page Subtotals

0.00

6,500.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3028 Checking - Non Interest

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		701 POYDRAS STREET NEW ORLEANS, LA 70139	TERM: 6/19/18 TO 6/19/19				
07/25/18		Union Bank	BANK SERVICE FEE	2600-000		267.81	185,638.00
08/27/18		Union Bank	BANK SERVICE FEE	2600-000		276.25	185,361.75
12/26/18	001009	ROBERT L. GELTZER, TRUSTEE 1556 3RD AVENUE SUITE 505 NEW YORK, NY 10128	PER COURT ORDER	2100-000		23,351.13	162,010.62
12/26/18	001010	ROBERT L. GELTZER, TRUSTEE 1556 3RD AVENUE SUITE 505 NEW YORK, NY 10128	PER COURT ORDER	2200-000		23.70	161,986.92
12/26/18	001011	LAW OFFICES OF ROBERT L. GELTZER 1556 3RD AVENUE, SUITE 505 NEW YORK, NEW YORK 10128	PER COURT ORDER	3110-000		34,547.96	127,438.96
12/26/18	001012	LAW OFFICES OF ROBERT L. GELTZER 1556 3RD AVENUE, SUITE 505 NEW YORK, NEW YORK 10128	PER COURT ORDER	3120-000		412.29	127,026.67
12/26/18	001013	ANDREW W. PLOTZKER, CPA, LLC 59 EAST 54TH STREET, SUITE 61 NEW YORK, NEW YORK 10022	PER COURT ORDER	3410-000		55,562.04	71,464.63
12/26/18	001014	ANDREW W. PLOTZKER, CPA, LLC 59 EAST 54TH STREET, SUITE 61 NEW YORK, NEW YORK 10022	PER COURT ORDER	3420-000		200.17	71,264.46
12/26/18	001015	SQUIRE PATTON BOGGS (US) LLP 30 ROCKEFELLER PLAZA NEW YORK, NY 10112	PER COURT ORDER	3210-000		45,934.99	25,329.47
12/26/18	001016	SQUIRE PATTON BOGGS (US) LLP 30 ROCKEFELLER PLAZA NEW YORK, NY 10112	PER COURT ORDER	3220-000		2,391.78	22,937.69

Page Subtotals

0.00

162,968.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3028 Checking - Non Interest

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/26/18	001017	UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK ONE BOWLING GREEN NEW YORK, NY 10004	PER COURT ORDER	2700-001		13,000.00	9,937.69
12/26/18	001018	24035 PROPERTY, LLC	PER COURT ORDER	2990-000		9,937.69	0.00

COLUMN TOTALS	209,322.15	209,322.15	0.00
Less: Bank Transfers/CD's	209,322.15	401.97	
Subtotal	0.00	208,920.18	
Less: Payments to Debtors		0.00	
Net	0.00	208,920.18	

Page Subtotals 0.00 22,937.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3036 Money Market - Interest Bearing

Taxpayer ID No: *****1012

For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/01/09		Transfer from Acct #*****9649	Bank Funds Transfer	9999-000	20,578.27		20,578.27
07/31/09	3	Union Bank of California	Interest Rate 0.150	1270-000	2.60		20,580.87
08/06/09		Transfer to Acct #*****3028	Bank Funds Transfer	9999-000		7,800.00	12,780.87
08/14/09		Transfer to Acct #*****3010	Bank Funds Transfer	9999-000		12,780.87	0.00
08/31/09	3	Union Bank of California	Interest Rate 0.150	1270-000	1.02		1.02
01/29/10	14	DEALFLOW MEDIA ACQUISITION INC. 88 FROELICH FARM BLVD STE 206 WOODBURY, NY 11797	SALE OF ESTATE PROPERTY	1229-000	11,000.00		11,001.02
01/29/10		Transfer to Acct #*****3010	Bank Funds Transfer	9999-000		1.02	11,000.00
02/26/10	3	Union Bank	Interest Rate 0.100	1270-000	0.75		11,000.75
03/29/10	14	DEALFLOW MEDIA ACQUISITION, INC. 88 FROELICH FARM BLVD., SUITE 206 WOODBURY, NY 11797	SALE OF ESTATE PROPERTY	1229-000	42,500.00		53,500.75
03/31/10	3	Union Bank	Interest Rate 0.150	1270-000	2.12		53,502.87
04/30/10	3	Union Bank	Interest Rate 0.100	1270-000	4.38		53,507.25
05/28/10	3	Union Bank	Interest Rate 0.100	1270-000	4.09		53,511.34
06/30/10	3	Union Bank	Interest Rate 0.100	1270-000	4.82		53,516.16
07/30/10	3	Union Bank	Interest Rate 0.100	1270-000	4.60		53,520.76
08/31/10	3	Union Bank	Interest Rate 0.100	1270-000	4.67		53,525.43
09/30/10	3	Union Bank	Interest Rate 0.100	1270-000	4.38		53,529.81
10/29/10	3	Union Bank	Interest Rate 0.100	1270-000	4.23		53,534.04
11/30/10	3	Union Bank	Interest Rate 0.050	1270-000	2.48		53,536.52
12/31/10	3	Union Bank	Interest Rate 0.050	1270-000	2.26		53,538.78
01/31/11	3	Union Bank	Interest Rate 0.000	1270-000	0.66		53,539.44
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		130.29	53,409.15
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		130.29	53,278.86
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		130.29	53,148.57
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		130.29	53,018.28

Page Subtotals

74,121.33

21,103.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3036 Money Market - Interest Bearing

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/12		Transfer to Acct #*****3010	Bank Funds Transfer	9999-000		53,018.28	0.00
* 01/25/12		Union Bank	BANK SERVICE FEE	2600-000		130.29	-130.29
			bank adjustment				
* 01/26/12		Reverses Adjustment OUT on 01/25/12	BANK SERVICE FEE	2600-000		-130.29	0.00

COLUMN TOTALS	74,121.33	74,121.33	0.00
Less: Bank Transfers/CD's	20,578.27	73,600.17	
Subtotal	53,543.06	521.16	
Less: Payments to Debtors		0.00	
Net	53,543.06	521.16	

Page Subtotals 0.00 53,018.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3176 Money Market - Interest Bearing

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/22/09		OPERATING ACCOUNT 130 S. ORANGE AVENUE MEZZANINE SUITE 150 ORLANDO, FL 32801	BALANCE FORWARD DEPOSIT PRIVATE AIR MEDIA LLC	1229-000	10,000.00		0.00 10,000.00
07/31/09	3	Union Bank of California	Interest Rate 0.150	1270-000	0.33		10,000.33
08/31/09	3	Union Bank of California	Interest Rate 0.150	1270-000	1.27		10,001.60
09/30/09	3	Union Bank	Interest Rate 0.150	1270-000	1.23		10,002.83
10/30/09	3	Union Bank	Interest Rate 0.150	1270-000	1.23		10,004.06
11/30/09	3	Union Bank	Interest Rate 0.150	1270-000	1.27		10,005.33
12/03/09	000101	KNIGHT IMAGES 130 S. ORANGE AVENUE, SUITE 150 ORLANDO, FL 32801	RETURN OF DEPOSIT	1229-000	-10,000.00		5.33
12/31/09	3	Union Bank	Interest Rate 0.150	1270-000	1.23		6.56
01/29/10		Transfer to Acct #*****3010	Bank Funds Transfer	9999-000		6.56	0.00

COLUMN TOTALS	6.56	6.56	0.00
Less: Bank Transfers/CD's	0.00	6.56	
Subtotal	6.56	0.00	
Less: Payments to Debtors		0.00	
Net	6.56	0.00	

Page Subtotals 6.56 6.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: COMMERCE BANK
Account Number / CD #: *****9615 Savings Account

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/27/09	2	CARMICHAEL LYNCH 110 NORTH FIFTH STREET MINNEAPOLIS, MN 55403	ACCOUNTS RECEIVABLES	1121-000	10,000.00		10,000.00
02/27/09	2	CARMICHAEL LYNCH 110 NORTH FIFTH STREET MINNEAPOLIS, MN 55403	ACCOUNTS RECEIVABLES	1121-000	10,000.00		20,000.00
02/27/09	1	DOUBLEDOWN MEDIA, LLC 240 WEST 35TH STREET, 11TH FL. NEW YORK, NY 10001	TURNOVER OF ESTATE PROPERTY	1290-000	19,500.00		39,500.00
03/05/09	2	INTERCONTINENTALL EXCHANGE, INC. 2100 RIVEREDGE PARKWAY, 5TH FLOOR ATLANTA, GA 30328	ACCOUNTS RECEIVABLES	1121-000	8,854.99		48,354.99
03/05/09	2	BOMBARDIER AEROSPACE CORP. C/O LEARJET INC. PO BOX 7707 WICHITA, KANSAS 67277-7707	ACCOUNTS RECEIVABLES	1121-000	2,700.00		51,054.99
03/05/09		Transfer to Acct #*****9349	Bank Funds Transfer	9999-000		500.00	50,554.99
03/13/09	2	FTI CONSULTING, INC. 909 COMMERCE ROAD ANNAPOLIS, MARYLAND 21401	ACCOUNTS RECEIVABLES	1121-000	6,500.00		57,054.99
03/13/09	2	BOWNE BOWNE OF NEW YORK OPERATING ACCOUNT PO BOX 560667 DALLAS, TX 75356-0667	ACCOUNTS RECEIVABLES	1121-000	2,666.00		59,720.99
03/13/09	2	DASSAULT FALCON TETERBORO AIRPORT BOX 2000 SOUTH HACKENSACK, NJ 07606	ACCOUNTS RECEIVABLES	1121-000	1,350.00		61,070.99
03/13/09	2	NORTHERN AIR	ACCOUNTS RECEIVABLES	1121-000	1,350.00		62,420.99

Page Subtotals

62,920.99

500.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: COMMERCE BANK
Account Number / CD #: *****9615 Savings Account

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/17/09	2	GERALD R. FORD INT'L AIRPORT PO BOX 888380 GRAND RAPIDS, MI 49588-8380	ACCOUNTS RECEIVABLES	1121-000	5,324.00		67,744.99
03/17/09	2	FTI CONSULTING, INC. 909 COMMERCE ROAD ANNAPOLIS, MARYLAND 21401	ACCOUNTS RECEIVABLES	1121-000	5,592.00		73,336.99
* 03/17/09	2	TIFFANY AND COMPANY 15 SYLVAN WAY PARSIPPANY, NJ 07054	ACCOUNTS RECEIVABLES	1121-000	5,592.00		78,928.99
03/17/09	1	CITIBANK, N.A.	TURNOVER OF ESTATE PROPERTY	1229-000	2,162.53		81,091.52
03/25/09	2	FOSTER PRINTING SERVICE, INC. 4295 SOUTH OHIO STREET MICHIGAN CITY, IN 46360 PO BOX 2089	ACCOUNTS RECEIVABLES	1121-000	2,666.30		83,757.82
03/25/09	2	JACK PREWITT & ASSOCIATES, INC. 3029 AIRPORT FREEWAY BEDFORD, TEXAS 76021	ACCOUNTS RECEIVABLES	1121-000	2,700.00		86,457.82
* 03/31/09	2	TIFFANY AND COMPANY 15 SYLVAN WAY PARSIPPANY, NJ 07054	ACCOUNTS RECEIVABLES nsf	1121-000	-5,592.00		80,865.82
03/31/09	3	COMMERCE BANK	Interest Rate 0.500	1270-000	26.03		80,891.85
04/09/09		Transfer to Acct #*****9649	Bank Funds Transfer	9999-000		21,662.53	59,229.32
04/22/09	2	SULLIVAN HIGDON & SINK 255 N. MEAD STREET WICHITA, KS 67202	ACCOUNTS RECEIVABLES	1121-000	3,375.00		62,604.32
04/24/09		Transfer from Acct #*****9649	Bank Funds Transfer	9999-000	500.00		63,104.32

Page Subtotals

22,345.86

21,662.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: COMMERCE BANK
Account Number / CD #: *****9615 Savings Account

Taxpayer ID No: *****1012

For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/09	2	KELTIC FINANCIAL PARTNERS, LP 580 WHITE PLAINS RD, STE 610 TARRYTOWN, NY 10591	ACCOUNTS RECEIVABLES	1121-000	85,987.32		149,091.64
04/30/09	3	COMMERCE BANK	Interest Rate 0.500	1270-000	30.67		149,122.31
05/05/09	2	KELTIC FINANCIAL PARTNERS, LP 580 WHITE PLAINS RD, STE 610 TARRYTOWN, NY 10591	ACCOUNTS RECEIVABLES	1121-000	23,100.00		172,222.31
05/05/09	2	PROMEDIA 35954 HEATHER LANE SOLON, OH 44139	ACCOUNTS RECEIVABLES	1121-000	24,000.00		196,222.31
05/07/09		Transfer from Acct #*****9649	TRANSFER Leaderdia SA - accounts receivable in the amount of \$2,979.72 - commingled by the debtor in its bank account prior to the turnover of funds to the trustee.	9999-000	2,979.72		199,202.03
05/08/09	2	RICK JOHNSON & COMPANY, INC. PO BOX 4770 ALBUQUERQUE, NM 87196	ACCOUNTS RECEIVABLES	1121-000	10,582.50		209,784.53
05/08/09	2	PACIFIC UNION PAYABLES ACCOUNT 106 LINCOLN BLVD. SAN FRANCISCO, CA 94129	ACCOUNTS RECEIVABLES	1121-000	12,500.00		222,284.53
05/13/09	2	NORTH STAR AVIATION, INC. 3030 AIRPORT RD. N MANKATO, MN 56002	ACCOUNTS RECEIVABLES	1121-000	850.00		223,134.53
05/13/09	2	THE JET COLLECTION, LLC 1455 W HUBBARD ST. 2ND FLOOR CHICAGO, IL 60642	ACCOUNTS RECEIVABLES	1121-000	1,351.40		224,485.93
05/13/09	2	APEX AVIATION CORPORATION 1450 SALLY RIDE DRIVE CONCORD, CA 94520	ACCOUNTS RECEIVABLES	1121-000	2,550.00		227,035.93
05/13/09	2	AVIATION PARTNERS, INC.	ACCOUNTS RECEIVABLES	1121-000	1,000.00		228,035.93

Page Subtotals

164,931.61

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: COMMERCE BANK
Account Number / CD #: *****9615 Savings Account

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/15/09	2	PO BOX 16630 MISSOULA, MONTANA 59808 SANDLER MANAGEMENT GROUP LLC 448 VIKING DRIVE SUITE 220 VIRGINIA BEACH, VA 23452	ACCOUNTS RECEIVABLES	1121-000	850.00		228,885.93
05/15/09	2	DM RESIDENTIAL INVESTMENT, INC. 14028 N. DOVE MOUNTAIN BLVD. MARANA, AZ 86558	ACCOUNTS RECEIVABLES	1121-000	14,361.00		243,246.93
05/21/09	2	ISABELLE ZAMPIERO 1127 EUCLID AVENUE APT. 1425 CLEVELAND, OH 44115	ACCOUNTS RECEIVABLES JEAN-STEPHANE BRON	1121-000	17.50		243,264.43
05/21/09	2	BERARD AVIATION, INC. 205 S. HOOVER BLVD., STE. 407 TAMPA, FL 33609	ACCOUNTS RECEIVABLES	1121-000	1,350.00		244,614.43
05/21/09	2	WOMEN'S MARKETING, INC. 1221 POST ROAD EAST WESTPORT, CT 06880	ACCOUNTS RECEIVABLES RIZZI-WMI	1121-000	9,857.00		254,471.43
05/27/09	2	CARL F. BUCHERER 1805 SOUTH METRO PARKWAY DAYTON, OH 45459	ACCOUNTS RECEIVABLES	1121-000	11,250.00		265,721.43
05/27/09	2	ROUND 2 COMMUNICATIONS, LLC OPERATING ACCOUNT 10866 WILSHIRE BLVD., #900 LOS ANGELES, CA 90024	ACCOUNTS RECEIVABLES	1121-000	10,084.40		275,805.83
05/29/09	3	COMMERCE BANK	Interest Rate 0.500	1270-000	94.78		275,900.61
06/02/09	2	CLAY LACY AVIATION 7435 VALJEAN AVENUE VAN NUYS, CA 91406	ACCOUNTS RECEIVABLES	1121-000	8,200.00		284,100.61

Page Subtotals

56,064.68

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: COMMERCE BANK
Account Number / CD #: *****9615 Savings Account

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/02/09	2	CARL F. BUCHERER 1805 SOUTH METRO PARKWAY DAYTON, OH 45459	ACCOUNTS RECEIVABLES	1121-000	5,625.00		289,725.61
06/02/09	2	DOVE AIR INC. 35 AVIATION WAY FLETCHER, NC 28732	ACCOUNTS RECEIVABLES	1121-000	1,350.00		291,075.61
06/05/09	2	CRAMER-KRASSEL 225 NORTH MICHIGAN AVENUE CHICAGO, ILLINOIS 60601	ACCOUNTS RECEIVABLES	1121-000	8,750.00		299,825.61
06/10/09	2	JETEEFFECT, INC. 3250 AIRFLITE WAY, THIRD FLOOR LONG BEACH, CA 90807	ACCOUNTS RECEIVABLES	1121-000	1,350.00		301,175.61
06/10/09	2	MERRILL COMMUNICATIONS, LLC ONE MERRILL CIRCLE ST. PAUL, MN 55108	ACCOUNTS RECEIVABLES	1121-000	2,500.00		303,675.61
06/10/09	2	POLPU BEACH VILLAS, LLC 10701 S. RIVER FRONT PARKWAY, STE 135 SOUTH JORDAN, UT 84095	ACCOUNTS RECEIVABLES	1121-000	13,000.00		316,675.61
06/16/09	2	CARL F. BUCHERER 1805 SOUTH METRO PARKWAY DAYTON, OH 45459	ACCOUNTS RECEIVABLES	1121-000	5,625.00		322,300.61
06/22/09		Transfer to Acct #*****9349	Bank Funds Transfer	9999-000		149.26	322,151.35
06/30/09	3	COMMERCE BANK	Interest Rate 0.500	1270-000	127.66		322,279.01
07/01/09		Transfer to Acct #*****3010	Bank Funds Transfer	9999-000		322,279.01	0.00

Page Subtotals

38,327.66

322,428.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: COMMERCE BANK
Account Number / CD #: *****9615 Savings Account

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					344,590.80	344,590.80	0.00
Less: Bank Transfers/CD's					3,479.72	344,590.80	
Subtotal					341,111.08	0.00	
Less: Payments to Debtors						0.00	
Net					341,111.08	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: COMMERCE BANK
Account Number / CD #: *****9649 Savings Account

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/09/09	1	CAM COMMERCE SOLUTIONS 17075 NEWHOPE ST., SUITE A FOUNTAIN VALLEY, CA 92708	TUOVER OF ESTATE PROPERTY	1290-000	23.71		23.71
04/09/09	1	THE CSM AGENCY PO BOX 359 RAMSEY, NJ 07446	TURNOVER OF ESTATE PROPERTY	1290-000	99.95		123.66
04/09/09	1	HSBC	TURNOVER OF ESTATE PROPERTY	1290-000	825.00		948.66
04/09/09		Transfer from Acct #*****9615	Bank Funds Transfer	9999-000	21,662.53		22,611.19
04/15/09	1	DICE HOLDINGS, INC. DICE CLEARANCEJOBS JOBSINTHEMONEY EFINANCIAL CAREERS,TARGETED JOB FAIRS 4101 NW URBANDALE DRIVE URBANDALE, IA 50322	TURNOVER OF ESTATE PROPERTY	1290-000	1,334.00		23,945.19
04/24/09		Transfer to Acct #*****9615	Bank Funds Transfer	9999-000		500.00	23,445.19
04/27/09	1	BRIGHTVCOVE, INC. 1 CAMBRIDGE CENTER 12 FL CAMBRIDGE, MA 02142	TURNOVER OF ESTATE PROPERTY	1290-000	27.69		23,472.88
04/30/09	3	COMMERCE BANK	Interest Rate 0.500	1270-000	7.01		23,479.89
05/01/09	1	TD BANK, N.A. 1091 3RD AVE NEW YORK, NY 10065	TURNOVER OF ESTATE PROPERTY CASH FOUND IN FILES	1290-000	6.00		23,485.89
05/07/09		Transfer to Acct #*****9615	TRANSFER Leaderdia SA - accounts receivable in the amount of \$2,979.72 - commingled by the debtor in its bank account prior to the turnover of funds to the trustee.	9999-000		2,979.72	20,506.17
05/08/09	1	TD BANK, N.A. 1091 3RD AVE NEW YORK, NY 10065	TURNOVER OF ESTATE PROPERTY 50 EUROS FOUND IN FILES	1290-000	54.63		20,560.80

Page Subtotals

24,040.52

3,479.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: COMMERCE BANK
Account Number / CD #: *****9649 Savings Account

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/29/09	3	COMMERCE BANK	Interest Rate 0.500	1270-000	9.01		20,569.81
06/30/09	3	COMMERCE BANK	Interest Rate 0.500	1270-000	8.46		20,578.27
07/01/09		Transfer to Acct #*****3036	Bank Funds Transfer	9999-000		20,578.27	0.00

COLUMN TOTALS	24,057.99	24,057.99	0.00
Less: Bank Transfers/CD's	21,662.53	24,057.99	
Subtotal	2,395.46	0.00	
Less: Payments to Debtors		0.00	
Net	2,395.46	0.00	

Page Subtotals

17.47

20,578.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: COMMERCE BANK
Account Number / CD #: *****9349 Checking - Non Interest

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/05/09		Transfer from Acct #*****9615	BALANCE FORWARD				0.00
03/05/09	001001	ASK LOCKSMITH 247 WEST 38TH STREET NEW YORK, NEW YORK 10018	Bank Funds Transfer LOCKSMITH INVOICE	9999-000 2420-000	500.00	471.43	500.00 28.57
06/22/09		Transfer from Acct #*****9615	Bank Funds Transfer	9999-000	149.26		177.83
06/22/09	001002	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND DISBURSEMENT BOND #016030120 TERM 6/19/09-6/19/10	2300-000		177.83	0.00

COLUMN TOTALS	649.26	649.26	0.00
Less: Bank Transfers/CD's	649.26	0.00	
Subtotal	0.00	649.26	
Less: Payments to Debtors		0.00	
Net	0.00	649.26	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market - Interest Bearing - *****3010	217,766.54	404,732.10	0.00
Checking - Non Interest - *****3028	0.00	208,920.18	0.00
Money Market - Interest Bearing - *****3036	53,543.06	521.16	0.00
Money Market - Interest Bearing - *****3176	6.56	0.00	0.00
Savings Account - *****9615	341,111.08	0.00	0.00
Savings Account - *****9649	2,395.46	0.00	0.00
Checking - Non Interest - *****9349	0.00	649.26	0.00
	614,822.70	614,822.70	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 649.26 649.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10857 -SMB
Case Name: DOUBLEDOWN MEDIA LLC

Trustee Name: ROBERT L. GELTZER
Bank Name: COMMERCE BANK
Account Number / CD #: *****9349 Checking - Non Interest

Taxpayer ID No: *****1012
For Period Ending: 10/22/19

Blanket Bond (per case limit): \$ 58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Money Market - Interest Bearing - *****3010				
			Checking - Non Interest - *****3028				
			Money Market - Interest Bearing - *****3036				
			Money Market - Interest Bearing - *****3176				
			Savings Account - *****9615				
			Savings Account - *****9649				
			Checking - Non Interest - *****9349				

Page Subtotals

0.00

0.00